

	A	B	C
1	PRELIMINARY BUDGET PROJECTION 2018-2019		
2			
3			
4	Unrestricted Funds Within Salary, Operating and Debt Service Funds		
5	(Funds 1000,1387,2000,2001,2016,2218,2387,2388,4000)		
6		ORIGINAL	
7			
8	Budgeted Ending Balance for 2017-18	\$17,237,810.78	
9			
10	Revenue Budget for 2017-18	143,859,997.15	
11	Less:	20,804,500.00	
12	State Desegregation Revenue	(20,804,500.00)	
13	Decrease in Tax Revenue	(68,917.00)*	
14	Increase in Tax Revenue		
15	Foundation Funding ???		
16	Plus:		
17	Building Fund Transfer		
18			
19	Projected Revenue for 2018-19	\$122,986,580.15	
20			
21	Expenditure Budget for 2017-18	\$144,262,908.38	
22	Less:		
23	State Desegregation Expense	(20,804,500.00)	
24	Salaries & Benefits (Step Increase 1.25%)		
25	Decrease Health Insurance Contribution		
26	Decrease Supplemental Benefits (UNUM, Budget Tool)		
27	Certified Staff Allocations		
28	Classified Staff Allocations		
29	Plus:		
30	Increase in Scheduled Debt Payments	4,683,148.96	
31	Projected 2nd Lien Bond Pmt for Mills/Robinson (\$15'M)	856,080.00	
32	Projected 2nd Lien Bond Pmt for Mills/Robinson (\$20'M)		
33	Salaries & Benefits (Step Increase 1.25%)	1,206,524.17	
34	Buses (5)	400,000.00	
35	Projected Expenditures for 2018-19	\$130,604,161.51	
36			
37	Revenue Over (Under) Expenditures	(7,617,581.36)	
38			
39	Budgeted Ending Balance for 2018-19	\$9,620,229.42	
40	Ending Balance as % of Expenditures	7.37%	
41			
42			
43	*Preliminary decrease in Personal Property Assessments \$4,901,641		

123,859,497

- include bond payment

4.6 mil
1.2 mil